

Credit card Start Acctg End Acctg Dt: 10/01/2005

Credit Card Sales

Accounting	Create Dt	Amount	Fee Code	Pstng Ref	Attorney Docket Num
04/01/2005	03/31/2005	08:48:12 PM			
04/01/2005	03/31/2005	08:48:12 PM			
04/01/2005	03/31/2005	08:48:12 PM			
04/01/2005	03/31/2005	05:49:41 PM			
04/01/2005	04/01/2005	10:44:23 AM			
04/12/2005	04/12/2005	07:57:51 AM			
04/12/2005	04/12/2005	07:57:51 AM			
04/12/2005	04/12/2005	07:57:51 AM			
04/13/2005	04/12/2005	07:29:01 PM			
04/13/2005	04/12/2005	07:29:01 PM			
04/13/2005	04/12/2005	07:29:01 PM			
04/19/2005	04/19/2005	10:38:52 AM			
04/20/2005	04/20/2005	02:20:01 PM			
04/20/2005	04/20/2005	02:20:01 PM			
04/20/2005	04/20/2005	02:20:01 PM			
04/20/2005	04/20/2005	10:08:21 AM			
04/22/2005	04/22/2005	08:38:17 AM			
04/25/2005	04/25/2005	07:26:08 AM			
04/26/2005	04/26/2005	01:53:39 PM			
04/27/2005	04/27/2005	10:42:48 AM			
04/27/2005	04/27/2005	10:42:48 AM			
04/28/2005	04/27/2005	1806	09821832	W0571.70010US02	
04/28/2005	04/27/2005	1808	09821832	W0571.70010US02	

Deposit Account Replenishments

Accounting	Create Dt	Amount	Pstng Ref	DA Number
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Suspended Payments

Seq Num	Accounting	Customer	Comments	Amount	Pstng Ref	Text
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